



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$23,869.50	\$15,912.96	\$3,978.25
This Month's Payment - sent to Beaverhead County				\$3,978.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$774.74	\$464.82	\$309.92	\$77.47
This Month's Payment - sent to Beaverhead County				\$77.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$89.28	\$59.47	\$14.88
This Month's Payment - sent to Beaverhead County				\$14.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$85.50	\$57.02	\$14.25
This Month's Payment - sent to Beaverhead County				\$14.25
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.11	\$432.06	\$288.05	\$72.01
This Month's Payment - sent to Beaverhead County				\$72.01
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$542.34	\$361.56	\$90.39
This Month's Payment - sent to Beaverhead County				\$90.39



# Payment Report

## February Payment

### FY2016-17

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#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.26
This Month's Payment - sent to Beaverhead County				\$0.26
<b>District Totals:</b>				<b>\$4,564.41</b>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,966,225.29	\$1,179,735.18	\$786,490.11	\$196,622.53
This Month's Payment - sent to Beaverhead County				\$196,622.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$163,361.95	\$98,017.20	\$65,344.75	\$16,336.20
This Month's Payment - sent to Beaverhead County				\$16,336.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,116.35	\$12,069.84	\$8,046.51	\$2,011.64
This Month's Payment - sent to Beaverhead County				\$2,011.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,618.75	\$9,371.28	\$6,247.47	\$1,561.88
This Month's Payment - sent to Beaverhead County				\$1,561.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,964.60	\$8,978.76	\$5,985.84	\$1,496.46
This Month's Payment - sent to Beaverhead County				\$1,496.46
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,270.00	\$3,762.00	\$2,508.00	\$627.00
This Month's Payment - sent to Beaverhead County				\$627.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,590.60	\$21,354.36	\$14,236.24	\$3,559.06
This Month's Payment - sent to Beaverhead County				\$3,559.06



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#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$196,691.06	\$118,014.66	\$78,676.40	\$19,669.11
This Month's Payment - sent to Beaverhead County				\$19,669.11
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$13.44	\$13.44	\$0.00	\$13.44
This Month's Payment - sent to Beaverhead County				\$13.44
<b>District Totals:</b>				\$241,897.32



# Payment Report

## February Payment

### FY2016-17

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,216,343.99	\$729,806.40	\$486,537.59	\$121,634.40
This Month's Payment - sent to Beaverhead County				\$121,634.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,323.60	\$46,394.16	\$30,929.44	\$7,732.36
This Month's Payment - sent to Beaverhead County				\$7,732.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,152.61	\$3,091.56	\$2,061.05	\$515.26
This Month's Payment - sent to Beaverhead County				\$515.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,458.75	\$4,475.28	\$2,983.47	\$745.88
This Month's Payment - sent to Beaverhead County				\$745.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,146.36	\$4,287.84	\$2,858.52	\$714.64
This Month's Payment - sent to Beaverhead County				\$714.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,003.20	\$668.80	\$167.20
This Month's Payment - sent to Beaverhead County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,017.02	\$13,210.20	\$8,806.82	\$2,201.70
This Month's Payment - sent to Beaverhead County				\$2,201.70



# Payment Report

## February Payment

### FY2016-17

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$68,894.98	\$41,337.00	\$27,557.98	\$6,889.50
This Month's Payment - sent to Beaverhead County				\$6,889.50
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.36	\$6.36	\$0.00	\$6.36
This Month's Payment - sent to Beaverhead County				\$6.36
<b>District Totals:</b>				\$140,607.30



# Payment Report

## February Payment

### FY2016-17

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#### 01 Beaverhead

##### 0007 Wise River Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$29,707.98	\$19,805.32	\$4,951.33
This Month's Payment - sent to Beaverhead County				\$4,951.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,168.76	\$701.28	\$467.48	\$116.88
This Month's Payment - sent to Beaverhead County				\$116.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$140.28	\$93.47	\$23.38
This Month's Payment - sent to Beaverhead County				\$23.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$134.40	\$89.56	\$22.40
This Month's Payment - sent to Beaverhead County				\$22.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$537.72	\$358.52	\$89.62
This Month's Payment - sent to Beaverhead County				\$89.62
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$723.12	\$482.08	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52



# Payment Report

## February Payment

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.52
This Month's Payment - sent to Beaverhead County				\$0.52
<b>District Totals:</b>				\$5,958.45





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$396,410.01	\$237,846.00	\$158,564.01	\$39,641.00
This Month's Payment - sent to Beaverhead County				\$39,641.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,424.13	\$23,054.46	\$15,369.67	\$3,842.41
This Month's Payment - sent to Beaverhead County				\$3,842.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,439.64	\$2,663.76	\$1,775.88	\$443.96
This Month's Payment - sent to Beaverhead County				\$443.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,466.25	\$879.78	\$586.47	\$146.63
This Month's Payment - sent to Beaverhead County				\$146.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,404.84	\$842.88	\$561.96	\$140.48
This Month's Payment - sent to Beaverhead County				\$140.48
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,175.41	\$4,305.24	\$2,870.17	\$717.54
This Month's Payment - sent to Beaverhead County				\$717.54
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$5,694.60	\$3,796.35	\$949.10
This Month's Payment - sent to Beaverhead County				\$949.10



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.16	\$3.16	\$0.00	\$3.16
This Month's Payment - sent to Beaverhead County				\$3.16
<b>District Totals:</b>				\$45,884.28



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0010 Wisdom Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,674.83	\$37,004.88	\$24,669.95	\$6,167.48
This Month's Payment - sent to Beaverhead County				\$6,167.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,744.91	\$1,046.94	\$697.97	\$174.49
This Month's Payment - sent to Beaverhead County				\$174.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$204.00	\$136.00	\$34.00
This Month's Payment - sent to Beaverhead County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$195.48	\$130.28	\$32.58
This Month's Payment - sent to Beaverhead County				\$32.58
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,116.37	\$669.84	\$446.53	\$111.64
This Month's Payment - sent to Beaverhead County				\$111.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.80	\$1,084.68	\$723.12	\$180.78
This Month's Payment - sent to Beaverhead County				\$180.78



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0010 Wisdom Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.52
This Month's Payment - sent to Beaverhead County				\$0.52
<b>District Totals:</b>				\$7,335.29



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,648.06	\$26,788.86	\$17,859.20	\$4,464.81
This Month's Payment - sent to Beaverhead County				\$4,464.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$191.25	\$114.78	\$76.47	\$19.13
This Month's Payment - sent to Beaverhead County				\$19.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$183.24	\$109.92	\$73.32	\$18.32
This Month's Payment - sent to Beaverhead County				\$18.32
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$808.17	\$484.92	\$323.25	\$80.82
This Month's Payment - sent to Beaverhead County				\$80.82
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$813.54	\$542.31	\$135.59
This Month's Payment - sent to Beaverhead County				\$135.59
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.26



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0012 Polaris Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.26
<b>District Totals:</b>				<b>\$5,035.83</b>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,080.72	\$28,248.42	\$18,832.30	\$4,708.07
This Month's Payment - sent to Beaverhead County				\$4,708.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$127.50	\$85.00	\$21.25
This Month's Payment - sent to Beaverhead County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$122.16	\$81.44	\$20.36
This Month's Payment - sent to Beaverhead County				\$20.36
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$852.21	\$511.32	\$340.89	\$85.22
This Month's Payment - sent to Beaverhead County				\$85.22
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$723.12	\$482.08	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.52
This Month's Payment - sent to Beaverhead County				\$0.52



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

#### Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Beaverhead County

#### District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
-\$172.22	-\$172.22	\$0.00	\$0.00
			\$0.00
			\$5,589.74





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0015 Reichle Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$39,923.28	\$26,615.53	\$6,653.88
This Month's Payment - sent to Beaverhead County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$229.50	\$153.00	\$38.25
This Month's Payment - sent to Beaverhead County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$219.90	\$146.58	\$36.65
This Month's Payment - sent to Beaverhead County				\$36.65
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$722.64	\$481.78	\$120.44
This Month's Payment - sent to Beaverhead County				\$120.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,711.70	\$1,627.02	\$1,084.68	\$271.17
This Month's Payment - sent to Beaverhead County				\$271.17
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.52



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## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.52
<b>District Totals:</b>				<b>\$7,754.71</b>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,888,217.47	\$2,332,930.50	\$1,555,286.97	\$388,821.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$310,799.68	\$186,479.82	\$124,319.86	\$31,079.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,397.01	\$20,038.20	\$13,358.81	\$3,339.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,052.50	\$15,631.68	\$10,420.82	\$2,605.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,961.36	\$14,976.84	\$9,984.52	\$2,496.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,942.00	\$4,765.20	\$3,176.80	\$794.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$70,380.55	\$42,228.30	\$28,152.25	\$7,038.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,266.64	\$170,560.08	\$113,706.56	\$28,426.68
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$25.56	\$25.56	\$0.00	\$25.56
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
<b>County Totals</b>				\$464,627.33



# Payment Report

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\*\*\*Final\*\*\*

#### 01 Beaverhead

Elementary Payment	\$278,135.75
High School Payment	\$140,607.30
K12 Payment	\$45,884.28
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$464,627.33